

Registered number
5330275

Addisonbooth Limited

Abbreviated Accounts

31 January 2011



Addisonbooth Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2011

5330275

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1 | 1 |
| Current assets | | | |
| Debtors | | 63,244 | - |
| Cash at bank and in hand | | 30,926 | 74,870 |
| | | <u>94,170</u> | <u>74,870</u> |
| Creditors: amounts falling due within one year | | (12,743) | (15,595) |
| Net current assets | | <u>81,427</u> | <u>59,275</u> |
| Net assets | | <u>81,428</u> | <u>59,276</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 81,427 | 59,275 |
| Shareholders' funds | | <u>81,428</u> | <u>59,276</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Addison

M Addison
Director

Approved by the board on 25 October 2011

Addisonbooth Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

| | |
|--------------------|-------|
| At 1 February 2010 | 1,200 |
| At 31 January 2011 | 1,200 |

Depreciation

| | |
|--------------------|-------|
| At 1 February 2010 | 1,199 |
| At 31 January 2011 | 1,199 |

Net book value

| | |
|--------------------|---|
| At 31 January 2011 | 1 |
| At 31 January 2010 | 1 |

3 Share capital

| | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1 | 1 | 1 |